
State Shared Revenues (2005 FYE)

VENDOR NAME: Williston Water Department

RECORD # 1410

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$90.54
	4/20/2005	\$76.66
Total for Beer Tax		\$167.20

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$64.36
	8/20/2004	\$63.97
	9/20/2004	\$63.97
	10/20/2004	\$63.97
	11/20/2004	\$63.97
	12/20/2004	\$63.97
	1/20/2005	\$63.97
	2/20/2005	\$63.97
	3/20/2005	\$63.97
	4/20/2005	\$63.97
	5/20/2005	\$63.97
	6/20/2005	\$63.97
Total for City Streets and Transportation System		\$768.03

State Shared Revenues (2005 FYE)

VENDOR NAME: Williston Water Department

RECORD # 1410

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$166.32
7/20/2004	\$553.54
7/20/2004	\$89.61
8/20/2004	\$87.43
8/20/2004	\$162.27
8/20/2004	\$572.48
9/20/2004	\$168.23
9/20/2004	\$90.64
9/20/2004	\$568.98
10/20/2004	\$582.53
10/20/2004	\$169.47
10/20/2004	\$91.31
11/20/2004	\$545.01
11/20/2004	\$161.07
11/20/2004	\$86.78
12/20/2004	\$171.69
12/20/2004	\$586.70
12/20/2004	\$92.50
1/20/2005	\$158.47
1/20/2005	\$543.17
1/20/2005	\$85.38
2/20/2005	\$163.49
2/20/2005	\$548.04
2/20/2005	\$88.09
3/20/2005	\$88.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Williston Water Department

RECORD # 1410

3/20/2005	\$164.28
3/20/2005	\$560.13
4/20/2005	\$68.35
4/20/2005	\$427.98
4/20/2005	\$126.85
5/20/2005	\$89.59
5/20/2005	\$590.05
5/20/2005	\$166.28
6/20/2005	\$90.75
6/20/2005	\$558.04
6/20/2005	\$168.43

Total for Gasoline and Motor Fuel Tax

\$9,632.44

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$1,659.44
11/20/2004	(\$90.52)

Total for Income Tax

\$1,568.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Williston Water Department

RECORD # 1410

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,686.61
	8/20/2004	\$1,724.39
	9/20/2004	\$1,692.84
	10/20/2004	\$1,669.77
	11/20/2004	\$1,694.17
	12/20/2004	\$1,667.45
	1/20/2005	\$1,633.87
	2/20/2005	\$2,112.71
	3/20/2005	\$1,531.05
	4/20/2005	\$1,605.50
	5/20/2005	\$1,768.37
	6/20/2005	\$1,744.49
Total for Sales Tax		\$20,531.22

State Shared Revenues (2005 FYE)

VENDOR NAME: Williston Water Department

RECORD # 1410

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$3.99
8/4/2004	\$3.92
9/7/2004	\$5.05
10/6/2004	\$3.28
11/3/2004	\$5.70
12/3/2004	\$5.55
1/6/2005	\$4.88
2/3/2005	\$4.76
3/7/2005	\$3.38
4/7/2005	\$3.69
5/5/2005	\$6.64
6/7/2005	\$5.09
Total for Telecommunications Sales Tax	\$55.93

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$603.74
1/20/2005	\$603.74
4/20/2005	\$603.74
6/20/2005	\$603.72
Total for TVA - In Lieu of Tax	\$2,414.94
